

# State of Arizona



## Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: ELLEN K. POOLE**  
**2001 N 3rd St, Ste 206, Phoenix, AZ 85004**  
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### 2000 January 31st Report

Election Cycle: **1999-2000**  
Date Filed: January 27, 2000  
Reporting Period: November 24, 1998-December 31, 1999

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$26,880.66
Total Cash Disbursements this Reporting Period:	\$3,315.00
Cash Balance at End of Reporting Period:	\$23,565.66

Report ID: 10999

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$135.00	\$0.00	\$135.00	\$135.00
Contributions from Political Committees	C3	\$11,080.00	\$0.00	\$11,080.00	\$11,080.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$215.00	\$0.00	\$215.00	\$215.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$15,450.66	\$0.00	\$15,450.66	\$15,450.66
<b>Total Income</b>		<b>\$26,880.66</b>	<b>\$0.00</b>	<b>\$26,880.66</b>	<b>\$26,880.66</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$100.00)	\$0.00	(\$100.00)	(\$100.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$3,415.00	\$0.00	\$3,415.00	\$3,415.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$3,315.00</b>	<b>\$0.00</b>	<b>\$3,315.00</b>	<b>\$3,315.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$3,315.00</b>			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ERNST, JERRY	12/10/1999	\$100.00	\$100.00
Address:	11204 N Pheasant Plz, Fountain Hills, AZ 85268		Cash	
Name:	SACKEY, JOHN B	12/10/1999	\$35.00	\$35.00
Address:	278 S Tegner St, Apt A4, Wickenburg, AZ 85390		Cash	
Total of Individual Contributions			\$135.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$135.00	

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	2143 - WELLS FARGO & COMPANY IMPACT FUND	12/03/1998	\$2,500.00	\$2,500.00
<b>Address:</b>	420 Montgomery St, San Francisco, CA 94104		Cash	
<b>Name:</b>	THE NORTHERN TRUST CO. GOOD GOVERNMENT COMMITTEE	09/29/1999	\$1,000.00	\$1,000.00
<b>Address:</b>	50 S La Salle St, , Chicago, IL 60690		Cash	
<b>Name:</b>	BANK ONE, N A ARIZONA POLITICAL ACTION COMMITTEE	10/15/1999	\$3,790.00	\$3,790.00
<b>Address:</b>	PO Box 71, Phoenix, AZ 85001		Cash	
<b>Name:</b>	BANK OF AMERICA ARIZONA PAC	12/30/1999	\$3,790.00	\$3,790.00
<b>Address:</b>	101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Total of Contributions from Committees			\$11,080.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$11,080.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/10/1999	\$215.00	\$215.00
Address:			Cash	
Memo:	Community Bank of Arizona Employees			
Total of Small Contributions			\$215.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$215.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	RE-ELECT LEAH LANDRUM FOR STATE REP	12/20/1999	\$(100.00)	(\$100.00)
Address:	1714 E Carson Rd, , Phoenix, AZ 85040		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$100.00)	
Net Total of Operating Expenses			(\$100.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	COMMITTEE TO ELECT JEFF HATCH-MILLER	01/01/1999	\$100.00	\$100.00
<b>Address:</b>	3030 N 3rd St, Ste 200, Phoenix, AZ 85012		Cash	
<b>Name:</b>	THE KYLE CAMPAIGN	01/05/1999	\$100.00	\$100.00
<b>Address:</b>	3902 E Ironwood Dr, Phoenix, AZ 85044		Cash	
<b>Name:</b>	COMMITTEE TO ELECT HOWARD JARRETT	01/06/1999	\$125.00	\$125.00
<b>Address:</b>	4228 E Hope St, , Mesa, AZ 85205		Cash	
<b>Name:</b>	BUNDGAARD 2000	01/08/1999	\$100.00	\$100.00
<b>Address:</b>	5511 W Northwood Dr, , Glendale, AZ 85310		Cash	
<b>Name:</b>	MARSH 2000	01/13/1999	\$200.00	\$200.00
<b>Address:</b>	9470 N 115th St, , Scottsdale, AZ 85259		Cash	
<b>Name:</b>	COMMITTEE TO ELECT KEN BENNETT	01/20/1999	\$150.00	\$150.00
<b>Address:</b>	810 E Sheldon St, , Prescott, AZ 86301		Cash	
<b>Name:</b>	SUPPORTERS OF RICK ROMLEY	02/24/1999	\$150.00	\$150.00
<b>Address:</b>	PO Box 14445, Scottsdale, AZ 85267		Cash	
<b>Name:</b>	LEFF 2000	06/22/1999	\$200.00	\$200.00
<b>Address:</b>	19601 N 37th Way, , Phoenix, AZ 85050		Cash	
<b>Name:</b>	COMMITTEE TO ELECT DARDEN HAMILTON	08/02/1999	\$100.00	\$100.00
<b>Address:</b>	5533 W Christy Dr, , Glendale, AZ 85304		Cash	
<b>Name:</b>	COMMITTEE TO ELECT ROBERT BLENDU	09/01/1999	\$100.00	\$100.00
<b>Address:</b>	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
<b>Name:</b>	COMMITTEE TO ELECT MARSHA ARZBERGER	09/20/1999	\$100.00	\$100.00
<b>Address:</b>	HCR3. BOX 6990, WILCOX, AZ 85643		Cash	
<b>Name:</b>	1562 - VOTE PAC COALITION OF CHAMBERS (COALITION OF CHAMBERS)	09/20/1999	\$40.00	\$40.00
<b>Address:</b>	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
<b>Name:</b>	200091513 - STEVE MAY 2000	10/06/1999	\$150.00	\$150.00
<b>Address:</b>	2303 N 44th St, # 14-1548, Phoenix, AZ 85008		Cash	
<b>Name:</b>	COMMITTEE TO ELECT CAROLYN ALLEN	10/26/1999	\$100.00	\$100.00
<b>Address:</b>	PO Box 6560, , Scottsdale, AZ 85261		Cash	
<b>Name:</b>	COMMITTEE TO ELECT LINDA BINDER	10/26/1999	\$100.00	\$100.00
<b>Address:</b>	2421 Lema Dr, , Lake Havasu City, AZ 86406		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT WAYNE GARDNER	10/26/1999	\$100.00	\$100.00
<b>Address:</b>	1733 N Kachina, , Mesa, AZ 85203		Cash	
<b>Name:</b>	MARILYN JARRETT 2000	10/26/1999	\$150.00	\$150.00
<b>Address:</b>	4228 E Hope St, , Mesa, AZ 85205		Cash	
<b>Name:</b>	COMMITTEE TO ELECT JAKE FLAKE 2000	11/15/1999	\$100.00	\$100.00
<b>Address:</b>	HC63, BOX 7495, SNOWFLAKE, AZ 85937		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT KAREN S. JOHNSON	12/02/1999	\$125.00	\$125.00
<b>Address:</b>	PO Box 747, , Mesa, AZ 85211		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	RE-ELECT GLEASON 2000	12/02/1999	\$125.00	\$125.00
<b>Address:</b>	14914 W Antelope Dr, , Sun City West, AZ 85375		Cash	
<b>Name:</b>	RE-ELECT LEAH LANDRUM FOR STATE REP	12/02/1999	\$100.00	\$100.00
<b>Address:</b>	1714 E Carson Rd, , Phoenix, AZ 85040		Cash	
<b>Name:</b>	FRIENDS OF TED CARPENTER	12/07/1999	\$100.00	\$100.00
<b>Address:</b>	20042 N 17th Dr, Phoenix, AZ 85027		Cash	
<b>Name:</b>	MITHCELL FOR STATE SENATE	12/09/1999	\$100.00	\$100.00
<b>Address:</b>	1222 E Verlea Dr, , Tempe, AZ 85282		Cash	
<b>Name:</b>	RE-ELECT MARK ANDERSON COMMITTEE	12/16/1999	\$100.00	\$100.00
<b>Address:</b>	1727 W Argon St, , Mesa, AZ 85201		Cash	
<b>Name:</b>	GRIFFIN FOR SENATE EXPLORATORY COMMITTEE	12/30/1999	\$100.00	\$100.00
<b>Address:</b>	PO Box 10, , Sierra Vista, AZ 85636		Cash	
<b>Name:</b>	JEFF GROSCOST 2000 COMMITTEE	12/30/1999	\$150.00	\$150.00
<b>Address:</b>	PO Box 8431, , Mesa, AZ 85214		Cash	
<b>Name:</b>	KNAPERREK CAMPAIGN	12/30/1999	\$100.00	\$100.00
<b>Address:</b>	2131 E Broadway Rd, Ste 27, Tempe, AZ 85282		Cash	
<b>Name:</b>	MCGIBBON EXPLORATORY COMMITTEE	12/30/1999	\$100.00	\$100.00
<b>Address:</b>	PO Box 647, , Green Valley, AZ 85622		Cash	
<b>Name:</b>	WEIERS 2000	12/30/1999	\$150.00	\$150.00
<b>Address:</b>	16022 N 37th Ave, , Phoenix, AZ 85053		Cash	
Total of Other Expenses			\$3,415.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$3,415.00	



Schedule S1 - Surplus cash and debt

Schedule S1 - Surplus cash and debt		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$15,450.66	\$15,450.66
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$15,450.66	
Total of Debt Transferred In or Out			\$0.00	

